

Cam Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
225	Refreshments	03/10/2022		Unity		milk	Tesco	E	1.15		1.15
228	Stationery	03/10/2022		Unity		Stationary	Amazon	E	5.95		5.95
229	Bank Services	03/10/2022		Unity		Credit card Monthly fee	Lloyds Bank	E	3.00		3.00
230	Water	03/10/2022		Unity		water charges office	Waterplus	E	39.33		39.33
221	Photocopying	03/10/2022		Unity		Photocopier/printer	tower leasing	S	144.99	29.00	173.99
222	Social Development Fu	03/10/2022		Unity		PPE	Amazon	S	75.72	15.14	90.86
223	Social Development Fu	03/10/2022		Unity		PPE	Build It Cam	S	44.00	8.80	52.80
224	Cleaning/Sundries	03/10/2022		Unity		Toilet rolls	Amazon	S	16.67	3.33	20.00
226	Highway Support	03/10/2022		Unity		hi vizz jackets	Cam wi	S	15.82	3.17	18.99
227	Jubilee Field Developrr	03/10/2022		Unity		Stationary	Amazon	S	23.30	4.66	27.96
198	Pension contributions	06/10/2022		Unity		Pension Contributions	GLos LGPS	E	2,575.48		2,575.48
214	SVP Service Level Agre	06/10/2022		Unity		Rackleaze maintenance	Stroud Valley Projects	E	1,200.00		1,200.00
219	Cleaner	06/10/2022		Unity		Cleaner wages	G Hitchcock Cleaning	E	252.00		252.00
220	Blooming Cam	06/10/2022		Unity		gardening	Sheila Downer	E	43.96		43.96
197	professional fees	06/10/2022		Unity		Payroll contract	Makinsons	S	27.00	5.40	32.40
208	Jubilee Field Developrr	06/10/2022		Unity		J Field Play equipment	Proludic Ltd	S	99,779.55	19,955.91	119,735.46
209	Cleaning/Sundries	06/10/2022		Unity		Cleaning materials	The Consortium	S	11.97	2.39	14.36
210	Stationery	06/10/2022		Unity		Cleaning materials	The Consortium	S	6.99	1.40	8.39
211	Blooming Cam	06/10/2022		Unity		gardening	Durcans	S	244.00	48.80	292.80
217	Equipment & IT Suppc	06/10/2022		Unity		IT contract	Direct IT Services Ltd	S	165.55	33.11	198.66
218	Water cooler	06/10/2022		Unity		Water Cooler costs	Thirstywork	S	4.50	0.90	5.40
231	Water	10/10/2022		Unity		Water Charges	Waterplus	E	16.34		16.34
232	Allotments	10/10/2022		Unity		Water Charges Woodfield	Waterplus	E	24.82		24.82
233	Phone/Broadband	10/10/2022		Unity		Phone & broadband	TalkTalk Business	S	50.18	10.04	60.22
234	Photocopying	10/10/2022		Unity		Photocopier/printer	XBM	S	27.16	5.43	32.59
241	Salaries/wages	29/10/2022		Unity		staff wages	staff wages	E			6,931.90
235	Health & Safety	31/10/2022		Unity		covid tests	Lloyds Pharmacy	E	51.00		51.00
236	Bank Services	31/10/2022		Unity		Credit card Monthly fee	Lloyds Bank	E	3.00		3.00
243	Community Events	03/11/2022		Unity		Road closure	Stroud District Council	E	95.00		95.00
245	Training/Conferences	03/11/2022		Unity		Subscriptions	GPFA	E	45.00		45.00
247	Subscriptions	03/11/2022		Unity		Allotment society member	National Allotment Societ	E	66.00		66.00
248	Blooming Cam	03/11/2022		Unity		blooming cam	Sheila Downer	E	45.00		45.00
252	Chair's Allowance	03/11/2022		Unity		Flowers	Johanna Edwards	E	18.00		18.00
259	Community Grants	03/11/2022		Unity		Grant	dursley URC Tab	E	1,500.00		1,500.00
260	Community Grants	03/11/2022		Unity		Grant	Dursley & District Comm	E	1,000.00		1,000.00
261	Community Grants	03/11/2022		Unity		Grant	dursley Rugby Football C	E	1,000.00		1,000.00
262	Community Grants	03/11/2022		Unity		Grant	cam youth and communi	E	300.00		300.00

263	Community Grants	03/11/2022	Unity	Grant	Arthur S Winterbotham M	E	1,000.00		1,000.00	
264	Community Grants	03/11/2022	Unity	Grant	Parkinsons uk	E	180.00		180.00	
265	Community Grants	03/11/2022	Unity	Grant	Dursley Running Club	E	500.00		500.00	
266	Community Events	03/11/2022	Unity	elf and unicorn hire	catherine carriages and €	E	290.00		290.00	
267	Salaries/wages	03/11/2022	Unity	PaYE Tax	HMRC	E	1,067.80		1,067.80	
268	Employer NI	03/11/2022	Unity	PaYE NI employer	HMRC	E	912.92		912.92	
269	Salaries/wages	03/11/2022	Unity	PaYE NI	HMRC	E	688.45		688.45	
270	Pension contributions	03/11/2022	Unity	Pension Contributions	GLos LGPS	E	2,575.48		2,575.48	
242	CIL (Community Infast	03/11/2022	fc 22.113	Unity	leaflet distribution	Clearwater traditional ma	S	954.00	190.80	1,144.80
244	Changing Rooms	03/11/2022	Unity	Unity	Legionella report	West Country Plumbing	S	200.00	40.00	240.00
246	Fixtures Maintenance	03/11/2022	Unity	Unity	Fire alarm maintenance	EKE Security	S	120.00	24.00	144.00
249	Fixtures Maintenance	03/11/2022	Unity	Unity	Door Monitor	Scott Total Security	S	92.00	18.40	110.40
250	Subscriptions	03/11/2022	Unity	Unity	Accounts support	Starboard Systems	S	650.00	130.00	780.00
251	professional fees	03/11/2022	Unity	Unity	Payroll contract	Makinsons	S	27.00	5.40	32.40
253	Amenity Furniture	03/11/2022	fc 22 114	Unity	Benches	British Recycled Products	S	816.52	163.30	979.82
254	Stationery	03/11/2022	Unity	Unity	Stationary	Proactive Business Suppl	S	122.50	24.50	147.00
255	Equipment & IT Suppc	03/11/2022	Unity	Unity	IT contract	Direct IT Services Ltd	S	165.55	33.11	198.66
257	Grounds Maintenance	03/11/2022	Unity	Unity	Grounds Maintenance	D r Howse	S	3,400.00	680.00	4,080.00
258	Handyman Contract	03/11/2022	Unity	Unity	Handyman Contract	D r Howse	S	2,092.00	418.40	2,510.40
271	Inspection contract	03/11/2022	Unity	Unity	Playground Inspections	greenfields	S	94.00	18.80	112.80
256	Cleaner	03/11/2022	Unity	Unity	Cleaner wages	G Hitchcock Cleaning	Z	224.00		224.00
Total								132,026.55	21,874.19	153,900.74